



***U.S. Department of Energy's  
Office of Science***

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# **GIFTS / LEASING**

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# GIFTS?

Where are they?



# Alternative Financing Y-12 (administrative, technical, laboratory and support)

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- Started 18 months (end of CY03) – two years (middle of CY03)
- September 04 - documentation ‘complete’
- Sept 04 – May 05 - IG, CFO, GC reviewed with many iterations including an EIR
- External Independent Review 2-3 months – two iterations
- Now - at OMB
- Notification letters to Congress still to come (probably)



# Alternative Financing ORNL Multiprogram Research Facility

- Jan 04 approval to develop business case received (local)
- March-June 04 business case developed and approved
- June-July 04 Performance Specifications developed
- October 04 Guaranteed Maximum Price established
- Jan 05 contractual agreement reached with developer
- Feb 05 bond offering completed, construction started



# Alternative Financing ANL Theory and Computing Sciences Capability

- Fall 2003 - started
- December 2003 - first presentation by M&O to CH/ASO
- February 04 - market analysis validation
- April 04 - first submittal CD-0
- June 04 CD-0 revised and resubmitted
- June 04 – submitted lease to GC and CFO
- October 04 – CD-0 approved
- November 04 - submitted first Acquisition Strategy
- May 05 - revised Acquisition Strategy submitted
- June 05 - EIR underway, response to EIR questions



# LEASING LBNL Laboratory Space

- Potter Street lease
- Jan 04 - secured permission from CH to look
- Feb/Mar 04 - started looking for properties to lease-this continued through the summer
- Sept/Oct 04 – the gap analysis was submitted to the programs
- Oct/Nov 04 reviewed, approvals secured and concurrence of SC-2 obtained.
- Jan 05 - DOE authorized lease
- Feb 05 – M&O signed lease



# To Boldly Go Where No Human Has Gone Before

## Gap Analysis for Leases

- No longer called Mission Need Statement – too confusing
- Why LBNL and PNNL are unique – it is called Amendment V